

**Drinking Water SRF Program Information  
for the State of Texas**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1 Date of Last Award in the Year	9/30/1997	-	1/5/1999	9/20/2000	9/28/2001	8/1/2002	9/24/2003
2 Total Annual Federal Grants	\$70,153,800	\$0	\$54,014,400	\$115,448,700	\$59,079,800	\$62,023,700	\$61,651,000
3 *Cumulative Federal Grants	\$70,153,800	\$70,153,800	\$124,168,200	\$239,616,900	\$298,696,700	\$360,720,400	\$422,371,400
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8 First Quarter Outlays	\$0	\$0	\$219,036	\$1,082,141	\$4,728,508	\$7,300,073	\$7,864,561
9 Second Quarter Outlays	\$0	\$267,091	\$2,075,610	\$1,964,941	\$6,730,014	\$7,743,886	\$7,025,402
10 Third Quarter Outlays	\$0	\$228,163	\$315,493	\$5,567,824	\$9,047,061	\$5,052,078	\$12,436,307
11 Fourth Quarter Outlays	\$0	\$455,747	\$2,472,931	\$10,197,913	\$8,809,184	\$6,464,632	\$14,730,309
12 *Total Annual Outlays	\$0	\$951,001	\$5,083,069	\$18,812,819	\$29,314,766	\$26,560,669	\$42,056,580
13 *Cumulative Outlays	\$0	\$951,001	\$6,034,070	\$24,846,888	\$54,161,654	\$80,722,323	\$122,778,903

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Texas**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$70,153,800	\$54,014,400	\$56,612,200	\$58,836,500	\$59,079,800	\$62,023,700
15	*Cumulative Capitalization Grants	\$0	\$70,153,800	\$124,168,200	\$180,780,400	\$239,616,900	\$298,696,700	\$360,720,400
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,306,152)	(\$4,875,000)	(\$12,327,528)	(\$10,389,382)	(\$15,252,468)	(\$9,433,460)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$64,847,648	\$49,139,400	\$44,284,672	\$48,447,118	\$43,827,332	\$52,590,240
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$64,847,648	\$113,987,048	\$158,271,720	\$206,718,838	\$250,546,170	\$303,136,410
21	*Annual State Contributions	\$0	\$0	\$16,166,910	\$7,444,999	\$6,379,729	\$24,366,976	\$15,130,403
22	*Cumulative State Contributions	\$0	\$0	\$16,166,910	\$23,611,909	\$29,991,638	\$54,358,614	\$69,489,017
23	*Annual Net Investments for the DWSRF Fund	\$0	\$64,847,648	\$65,306,310	\$51,729,671	\$54,826,847	\$68,194,308	\$67,720,643
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$64,847,648	\$130,153,958	\$181,883,629	\$236,710,476	\$304,904,784	\$372,625,427
25	*State Contributions as a % of Grants - Annual	-	0%	30%	13%	11%	41%	24%
26	*State Contributions as a % of Grants - Cumulative	-	0%	13%	13%	13%	18%	19%
Outlays (Dollars)								
27	*Annual	\$0	\$495,254	\$3,065,886	\$11,087,837	\$30,703,494	\$28,905,221	\$33,790,903
28	*Cumulative	\$0	\$495,254	\$3,561,139	\$14,648,976	\$45,352,470	\$74,257,691	\$108,048,594
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$5,843,600	\$3,750,000	\$4,098,104	\$3,130,403
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$16,166,910	\$1,601,399	\$2,629,729	\$20,268,872	\$12,000,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$16,166,910	\$7,444,999	\$6,379,729	\$24,366,976	\$15,130,403
35	*Cumulative Match Contributions	\$0	\$0	\$16,166,910	\$23,611,909	\$29,991,638	\$54,358,614	\$69,489,017
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$2,437,500	\$2,252,866	\$2,252,866	\$2,950,000	\$2,950,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$2,437,500	\$2,252,866	\$2,252,866	\$2,950,000	\$2,950,000
39	*Total Annual Additional Contribution	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000
40	*Cumulative Additional Contribution	\$0	\$0	\$4,875,000	\$9,380,732	\$13,886,464	\$19,786,464	\$25,686,464
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Texas**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
<b>Administrative Expenses (Dollars)</b>								
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	3.8%	0.0%	3.8%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,806,152	\$2,806,152	\$4,966,728	\$4,966,728	\$7,231,216	\$9,584,676
50	Annual Expenses - DWSRF Administration	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736	\$2,792,652
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736	\$2,792,652
53	*Cumulative Administrative Expenses	\$0	\$495,253	\$1,927,373	\$2,154,885	\$2,353,036	\$4,870,772	\$7,663,424
54	*Remaining Awarded Amount	\$0	\$2,310,899	\$878,779	\$2,811,843	\$2,613,692	\$2,360,444	\$1,921,252
<b>Small Systems Technical Assistance</b>								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$1,180,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	2.0%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$1,180,000
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$2,360,000
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$2,360,000
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0
<b>State Program Management (Dollars)</b>								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	9.0%	8.0%	7.7%	10.0%	9.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,875,000	\$9,380,732	\$13,886,464	\$19,786,464	\$25,686,464
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,530,869	\$4,833,130	\$2,910,135	\$4,779,209	\$1,549,666
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,530,869	\$7,363,999	\$10,274,134	\$15,053,343	\$16,603,009
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$383,121	\$300,000	\$295,675	\$550,402	\$249,787
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$383,121	\$683,121	\$978,796	\$1,529,198	\$1,778,985
74	Annual Expenses - Capacity Development	\$0	\$0	\$216,122	\$333,039	\$428,607	\$1,191,564	\$856,699
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$216,122	\$549,161	\$977,768	\$2,169,332	\$3,026,031
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,162	\$0	\$14,953	\$0	\$46,684
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$11,162	\$11,162	\$26,115	\$26,115	\$72,799
78	*Total Annual State Program Management Expenses	\$0	\$0	\$3,141,274	\$5,466,169	\$3,649,370	\$6,521,175	\$2,702,836
79	*Cumulative State Program Management Expenses	\$0	\$0	\$3,141,274	\$8,607,443	\$12,256,813	\$18,777,988	\$21,480,824
80	*Remaining Awarded Amount	\$0	\$0	\$1,733,726	\$773,289	\$1,629,651	\$1,008,476	\$4,205,640

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Texas**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,500,000	\$0	\$5,661,220	\$5,883,650	\$5,907,980	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	3.6%	0.0%	10.0%	10.0%	10.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,500,000	\$0	\$5,661,220	\$5,883,650	\$5,907,980	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,500,000	\$2,500,000	\$8,161,220	\$14,044,870	\$19,952,850	\$19,952,850
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000	\$6,135,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$110,313	\$627,320	\$522,465	\$4,967	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$110,313	\$737,633	\$1,260,098	\$1,265,065	\$1,265,065
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$110,313	\$627,320	\$522,465	\$6,139,967	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$110,313	\$737,633	\$1,260,098	\$7,400,065	\$7,400,065
110 *Remaining Awarded Amount	\$0	\$2,500,000	\$2,389,687	\$7,423,587	\$12,784,772	\$12,552,785	\$12,552,785
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,306,152	\$4,875,000	\$12,327,528	\$10,389,382	\$15,252,468	\$9,433,460
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,306,152	\$10,181,152	\$22,508,680	\$32,898,062	\$48,150,530	\$57,583,990
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,306,152	\$4,875,000	\$12,327,528	\$10,389,382	\$15,252,468	\$9,433,460
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,306,152	\$10,181,152	\$22,508,680	\$32,898,062	\$48,150,530	\$57,583,990
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	7.6%	8.2%	12.5%	13.7%	16.1%	16.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$495,253	\$4,683,707	\$6,321,001	\$4,369,986	\$15,178,878	\$5,495,488
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$495,253	\$5,178,960	\$11,499,961	\$15,869,947	\$31,048,825	\$36,544,313
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,810,899	\$5,002,192	\$11,008,719	\$17,028,115	\$17,101,705	\$21,039,677

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$0	\$36,715,000	\$100,208,000	\$52,627,235	\$112,715,000	\$28,065,000
122 *Cumulative Dollar Amount	\$0	\$0	\$36,715,000	\$136,923,000	\$189,550,235	\$302,265,235	\$330,330,235
123 Annual Number of Binding Commitments	0	0	7	19	7	11	7
124 *Cumulative Number of Binding Commitments	0	0	7	26	33	44	51
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$0	\$0	\$53,875,000	\$109,660,235	\$29,880,000	\$66,110,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$53,875,000	\$109,660,235	\$29,880,000	\$66,110,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$53,875,000	\$163,535,235	\$193,415,235	\$259,525,235
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	0	0	9	15	6	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	9	15	6	10
136 *Cumulative Number of Agreements	0	0	0	9	24	30	40
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$0	\$325,000	\$145,000	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$930,000	\$7,970,000	\$850,000	\$22,625,000
139 3,301 to 10,000	\$0	\$0	\$0	\$8,745,000	\$17,840,000	\$26,070,000	\$2,615,000
140 10,001 to 100,000	\$0	\$0	\$0	\$28,685,000	\$83,705,235	\$2,960,000	\$9,220,000
141 100,001 and Above	\$0	\$0	\$0	\$15,190,000	\$0	\$0	\$31,650,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$53,875,000	\$109,660,235	\$29,880,000	\$66,110,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$53,875,000	\$163,535,235	\$193,415,235	\$259,525,235
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	0	1	1	0	0
145 501 to 3,300	0	0	0	1	4	1	2
146 3,301 to 10,000	0	0	0	2	4	4	2
147 10,001 to 100,000	0	0	0	4	6	1	4
148 100,001 and Above	0	0	0	1	0	0	2
149 *Total Annual Number of Agreements	0	0	0	9	15	6	10
150 *Cumulative Number of Agreements	0	0	0	9	24	30	40

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Texas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$0	\$29,915,303	\$59,265,176	\$7,033,543	\$32,339,530
153	Transmission & Distribution	\$0	\$0	\$0	\$18,180,102	\$36,678,779	\$14,828,384	\$23,189,144
154	Source	\$0	\$0	\$0	\$930,000	\$3,618,928	\$2,305,521	\$1,491,455
155	Storage	\$0	\$0	\$0	\$3,312,369	\$5,326,469	\$4,474,980	\$6,969,435
156	Purchase of Systems	\$0	\$0	\$0	\$1,167,444	\$2,760,705	\$728,698	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$338,652	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$35,528	\$1,120,409	\$508,874	\$984,830
159	Other	\$0	\$0	\$0	\$334,254	\$551,117	\$0	\$1,135,606
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$53,875,000	\$109,660,235	\$29,880,000	\$66,110,000
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$53,875,000	\$163,535,235	\$193,415,235	\$259,525,235
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	0	7	8	5	7
164	Transmission & Distribution	0	0	0	5	10	5	8
165	Source	0	0	0	1	4	4	5
166	Storage	0	0	0	4	7	5	7
167	Purchase of Systems	0	0	0	1	1	1	0
168	Restructuring	0	0	0	0	1	0	0
169	Land Acquisition	0	0	0	2	5	2	2
170	Other	0	0	0	1	1	0	1
171	*Total Annual Number	0	0	0	21	37	22	30
172	*Cumulative Number	0	0	0	21	58	80	110

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Texas**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	0	9	15	6	10
174 *Cumulative Number of Projects	0	0	0	9	24	30	40
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$0	\$53,875,000	\$109,660,235	\$29,880,000	\$66,110,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$53,875,000	\$163,535,235	\$193,415,235	\$259,525,235
177 Annual Number of Assistance Agreements	0	0	0	9	15	6	10
178 *Cumulative Number of Agreements	0	0	0	9	24	30	40
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$22,320,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$29,120,000
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	5
182 *Cumulative Number of Agreements	0	0	0	0	0	1	6
183 Number of Projects Completed	0	0	0	0	0	1	5
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	6
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,510,000	\$58,255,235	\$0	\$17,760,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,510,000	\$62,765,235	\$62,765,235	\$80,525,235
187 Annual Number of Assistance Agreements	0	0	0	2	6	0	1
188 *Cumulative Number of Agreements	0	0	0	2	8	8	9
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$3,580,000	\$32,662,235	\$0	\$17,760,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,580,000	\$36,242,235	\$36,242,235	\$54,002,235
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$1,253,000	\$6,027,235	\$0	\$6,215,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235	\$7,280,235	\$13,495,235
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	1	2	0	1
194 *Cumulative Number of Agreements	0	0	0	1	3	3	4
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$4,510,000	\$23,150,000	\$0	\$11,545,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,510,000	\$27,660,000	\$27,660,000	\$39,205,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	2	0	1
198 *Cumulative Number of Agreements	0	0	0	2	4	4	5
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	0	16,075	76,490	0	29,244
200 *Cumulative Population Served	0	0	0	16,075	92,565	92,565	121,809

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$0	\$0	\$39,760,000	\$109,660,235	\$29,880,000	\$66,110,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$39,760,000	\$149,420,235	\$179,300,235	\$245,410,235
203	Annual Number of Assistance Agreements	0	0	0	7	15	6	10
204	*Cumulative Number of Agreements	0	0	0	7	22	28	38
205	Annual Population Served	0	0	0	708,487	172,844	65,963	84,386
206	*Cumulative Population Served	0	0	0	708,487	881,331	947,294	1,031,680
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
209	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
210	*Cumulative Number of Agreements	0	0	0	0	0	0	1
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	0	0	9	15	6	10
212	*Cumulative Number of Community Systems	0	0	0	9	24	30	40
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	0	737,728	172,844	65,963	84,386
216	*Cumulative Population Served by Community Systems	0	0	0	737,728	910,572	976,535	1,060,921
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$23,257,235	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$42,867,235	\$42,867,235	\$42,867,235
225	Annual Number of Assistance Agreements	0	0	0	3	1	0	0
226	*Cumulative Number of Agreements	0	0	0	3	4	4	4
227	Annual Number of Systems Eliminated	0	0	0	7	1	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	7	8	8	8
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
248 *Match Bonds Issued - Annual	\$0	\$0	\$16,166,910	\$1,601,399	\$2,629,729	\$20,268,872	\$12,000,000
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$80,000	\$85,000	\$320,000
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$16,166,910	\$17,768,309	\$20,398,038	\$40,666,910	\$52,666,910
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$80,000	\$165,000	\$485,000
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$16,166,910	\$17,768,309	\$20,318,038	\$40,501,910	\$52,181,910
<b>Interest Paid on Leveraged and Match Bonds</b>							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650	\$1,135,422
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650	\$1,135,422
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$119,031	\$272,620	\$633,270	\$1,768,692

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$11,580,889	\$26,221,044	\$28,217,824	\$65,070,000
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$11,580,889	\$37,801,933	\$66,019,757	\$131,089,757
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
261 Number of Projects Initiating Principal Repayments	0	0	0	1	4	13	10
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	5	18	28
263 Principal Repayments - Annual	\$0	\$0	\$0	\$5,000	\$730,000	\$2,577,000	\$3,557,000
264 Interest Payments - Annual	\$0	\$0	\$0	\$18,372	\$471,971	\$1,148,888	\$1,738,741
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$23,372	\$1,201,971	\$3,725,888	\$5,295,741
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$5,000	\$735,000	\$3,312,000	\$6,869,000
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$18,372	\$490,343	\$1,639,231	\$3,377,972
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$23,372	\$1,225,343	\$4,951,231	\$10,246,972
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	0.0%	3.8%	1.9%	3.5%	2.4%
270 State Market Interest Rate	0.0%	0.0%	0.0%	5.5%	5.4%	5.2%	4.6%
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$191,147	\$966,178	\$1,352,255	\$740,877	\$832,869
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$191,147	\$1,157,325	\$2,509,580	\$3,250,457	\$4,083,326
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,158,008	\$1,939,085	\$784,585	\$1,314,464
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$29,086	\$89,081	\$33,743	\$15,523
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,187,094	\$2,028,166	\$818,328	\$1,329,987
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,187,094	\$3,215,260	\$4,033,588	\$5,363,575
<b>Expenses Paid from DWSRF Fee Accounts</b>							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$884,640	\$2,290,819	\$1,138,176
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$1,415,971	\$3,706,790	\$4,844,966
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Texas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
313 Annual Dollar Amount of Loans	\$40,130,987	\$70,627,000	\$47,357,000	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$40,130,987	\$110,757,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987
315 Annual Number of Loans	23	23	34	0	0	0	0
316 *Cumulative Number of Loans	23	46	80	80	80	80	80
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
317 Annual Dollar Amount of Grants	\$6,039,502	\$9,470,439	\$447,288	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$6,039,502	\$15,509,941	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229
319 Annual Number of Grants	5	8	2	0	0	0	0
320 *Cumulative Number of Grants	5	13	15	15	15	15	15
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
321 *Dollar Amount of Loans and Grants - Annual	\$46,170,489	\$80,097,439	\$47,804,288	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$46,170,489	\$126,267,928	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216
323 *Number of Loans and Grants - Annual	28	31	36	0	0	0	0
324 *Number of Loans and Grants - Cumulative	28	59	95	95	95	95	95

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Texas**

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**Lead State Agency**

325	Lead State Agency Name:	Water Development Board
326	Type of Agency:	Financial
327	Mailing Address:	P.O. Box 13231
328	City:	Austin
329	Zip Code:	78711-3231
330	Street Address:	1700 North Congress Avenue
331	City:	Austin
332	Zip Code:	78711
333	Director:	J. Kevin Ward
334	Director's Title:	Executive Administrator
335	Phone Number:	(512) 463-7848
336	Fax Number:	(512) 457-2053
337	E-mail Address:	kevin.ward@twdb.state.tx.us
338	Contact Person:	Patricia Loving
339	Phone Number:	(512) 936-0800
340	Fax Number:	(512) 163-7016
341	E-mail Address:	patricia.loving@twdb.state.tx.us

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**Secondary Agency**

342	Secondary Agency Name:	Natural Resource Conservation Comm.
343	Type of Agency:	Environmental
344	Mailing Address:	P.O. Box 13087
345	City:	Austin
346	Zip Code:	78711-3087
347	Street Address:	12100 IH 35 North
348	City:	Austin
349	Zip Code:	78753
350	Director:	Jeffrey Saitas
351	Director's Title:	Executive Director
352	Phone Number:	(512) 239-3900
353	Fax Number:	(512) 239-3939
354	E-mail Address:	jsaitas@tnrcc.state.tx.us
355	Contact Person:	Wayne Wiley / John Janak
356	Phone Number :	(512) 329-6059 / 0212
357	Fax Number:	(512) 239-6050 / 0222
358	E-mail Address:	wwiley@tnrcc.state.tx.us / jjanak@tnrcc.state.tx.us

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**Other Agency**

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Texas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
376 *Annual (New Funds)	\$0	\$64,847,648	\$65,497,457	\$52,600,190	\$57,147,484	\$72,215,423	\$72,393,831
377 *Cumulative	\$0	\$64,847,648	\$130,345,105	\$182,945,295	\$240,092,779	\$312,308,202	\$384,702,033
<b>DWSRF Assistance as a % of Funds Available</b>							
378 *Annual	-	0%	0%	102%	192%	41%	91%
379 *Cumulative	-	0%	0%	29%	68%	62%	67%
<b>Outlays as a % of Capitalization Grants</b>							
380 *Annual	-	1%	5%	21%	56%	42%	50%
381 *Cumulative	-	1%	3%	8%	19%	24%	29%
<b>Disbursements as a % of Funds Available</b>							
382 *Annual	-	0%	0%	22%	46%	39%	90%
383 *Cumulative	-	0%	0%	6%	16%	21%	34%
<b>Project Starts as a % of Funds Available</b>							
384 *Annual	-	0%	0%	102%	192%	41%	91%
385 *Cumulative	-	0%	0%	29%	68%	62%	67%
<b>Project Completions as a % of Funds Available</b>							
386 *Annual	-	0%	0%	0%	0%	9%	31%
387 *Cumulative	-	0%	0%	0%	0%	2%	8%
<b>Loan Principal Repayments as a % of Funds Available</b>							
388 *Annual	-	0%	0%	0%	1%	4%	5%
389 *Cumulative	-	0%	0%	0%	0%	1%	2%
<b>Disbursements as a % of DWSRF Assistance</b>							
390 *Annual	-	-	-	21%	24%	94%	98%
391 *Cumulative	-	-	-	21%	23%	34%	51%
<b>Project Starts as a % of DWSRF Assistance</b>							
392 *Annual	-	-	-	100%	100%	100%	100%
393 *Cumulative	-	-	-	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
394 *Annual	-	-	-	0%	0%	23%	34%
395 *Cumulative	-	-	-	0%	0%	4%	11%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
396 *Annual	-	-	-	0%	1%	9%	5%
397 *Cumulative	-	-	-	0%	0%	2%	3%
<b>Project Completions as a % of Project Starts</b>							
398 *Annual	-	-	-	0%	0%	23%	34%
399 *Cumulative	-	-	-	0%	0%	4%	11%
<b>Financial Indicators based on Cumulative Activity</b>							
400 *Return on Federal Investment	-	0.0%	0.0%	218.3%	118.7%	137.3%	165.6%
401 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	29.4%	68.1%	61.9%	67.5%
402 *Disbursements as a % of Assistance Provided	-	-	-	21.5%	23.1%	34.1%	50.5%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$191,147	(\$196,334)	(\$4,632,932)	(\$3,188,817)	(\$8,287,629)
405 *Net Return on Contributed Capital	-	0.0%	1.3%	-0.7%	-7.8%	-3.3%	-5.9%
406 *Set-Aside Spending Rate	-	9.3%	50.9%	51.1%	48.2%	64.5%	63.5%

\* Calculated values.